

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

8/18/16

**CONTACT DEPARTMENT(S):**

**Watershed Protection / Capital Contracting Office**

**SUBJECT:** Authorize negotiation and execution of an agreement with PRUDENT TECHNOLOGIES, INC., for the construction of the Eliza Spring Outlet Daylighting project for a total contract amount not to exceed \$1,400,000. (District 8)

**CURRENT YEAR IMPACT:**

|   |                             |
|---|-----------------------------|
| <b>Department:</b>                        | <b>Watershed Protection</b> |
| Project Name:                             | Eliza Spring                |
| Fund/Department/Unit:                     | 4850-6307-2069              |
| Funding Source:                           | Drainage Utility Fund       |
| Current Appropriation:                    | 1,105,000                   |
| Unencumbered Balance:                     | 568,647                     |
| Amount of This Action:                    | <u>(383,000)</u>            |
| Remaining Balance:                        | <u>185,647</u>              |
| <br>                                      |                             |
| Project Name:                             | Eliza Spring                |
| Fund/Department/Unit:                     | 4850-6307-9014              |
| Funding Source:                           | Drainage Utility Fund       |
| Current Appropriation:                    | 367,691                     |
| Unencumbered Balance:                     | 267,691                     |
| Amount of This Action:                    | <u>(267,000)</u>            |
| Remaining Balance:                        | <u>691</u>                  |
| <br>                                      |                             |
| <b>Department:</b>                        | <b>Watershed Protection</b> |
| Project Name:                             | Eliza Spring                |
| Fund/Department/Unit:                     | 4850-6307-6133              |
| Funding Source:                           | Urban Watershed Ordinance   |
| Current Appropriation:                    | 750,000                     |
| Unencumbered Balance:                     | 750,000                     |
| Amount of This Action:                    | <u>(750,000)</u>            |
| Remaining Balance:                        | <u>0</u>                    |
| <br>                                      |                             |
| Total Amount of this Action funded by CIP | <u><u>1,400,000</u></u>     |

**ANALYSIS / ADDITIONAL INFORMATION:** As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.